

ISIN DE000PF244Q7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	1.46000	0.91000	0.00000	0.00000
27-11-2020	1.46000	0.91000	0.00000	0.00000
26-11-2020	1.26000	0.59000	0.00000	0.00000
25-11-2020	1.26000	0.59000	0.00000	0.00000
24-11-2020	1.26000	0.59000	0.00000	0.00000
21-11-2020	1.26000	0.59000	0.00000	0.00000
20-11-2020	1.26000	0.59000	0.00000	0.00000
19-11-2020	1.26000	0.59000	0.00000	0.00000
18-11-2020	1.26000	0.59000	0.00000	0.00000
17-11-2020	1.26000	0.59000	0.00000	0.00000
16-11-2020	1.26000	0.59000	0.00000	0.00000
14-11-2020	1.34000	0.60000	0.00000	0.00000
12-11-2020	1.34000	0.60000	0.00000	0.00000
11-11-2020	1.48000	0.57000	0.00000	0.00000
10-11-2020	3.63000	1.89000	0.00000	0.00000
08-11-2020	2.36000	1.01000	0.00000	0.00000
07-11-2020	2.15000	0.97000	0.00000	0.00000
06-11-2020	2.15000	0.97000	0.00000	0.00000
05-11-2020	2.27000	0.85000	0.00000	0.00000
04-11-2020	2.27000	0.85000	0.00000	0.00000
03-11-2020	1.79000	0.96000	0.00000	0.00000
02-11-2020	2.38000	1.11000	0.00000	0.00000
31-10-2020	2.46000	1.11000	0.00000	0.00000
30-10-2020	2.46000	1.11000	0.00000	0.00000
29-10-2020	2.46000	1.11000	0.00000	0.00000
28-10-2020	2.11000	0.97000	0.00000	0.00000
27-10-2020	1.84000	0.81000	0.00000	0.00000
26-10-2020	2.17000	0.78000	0.00000	0.00000
23-10-2020	2.17000	0.78000	0.00000	0.00000
22-10-2020	1.70000	0.73000	0.00000	0.00000
21-10-2020	0.99000	0.68000	0.00000	0.00000
20-10-2020	1.06000	0.68000	0.00000	0.00000
17-10-2020	2.81000	1.04000	0.00000	0.00000
16-10-2020	2.81000	1.04000	0.00000	0.00000
15-10-2020	2.81000	1.04000	0.00000	0.00000
14-10-2020	2.81000	1.04000	0.00000	0.00000
13-10-2020	2.70000	0.75000	0.00000	0.00000
10-10-2020	2.70000	0.75000	0.00000	0.00000
09-10-2020	2.70000	0.75000	0.00000	0.00000
08-10-2020	2.21000	0.77000	0.00000	0.00000
07-10-2020	1.63000	0.73000	0.00000	0.00000
06-10-2020	3.05000	0.97000	0.00000	0.00000
03-10-2020	1.95000	0.97000	0.00000	0.00000
02-10-2020	1.95000	0.97000	0.00000	0.00000
30-09-2020	1.00000	0.41000	0.00000	0.00000
29-09-2020	1.00000	0.41000	0.00000	0.00000
26-09-2020	1.00000	0.41000	0.00000	0.00000
25-09-2020	1.00000	0.41000	0.00000	0.00000
24-09-2020	1.00000	0.41000	0.00000	0.00000

23-09-2020	1.00000	0.41000	0.00000	0.00000
22-09-2020	1.00000	0.41000	0.00000	0.00000
20-09-2020	1.00000	0.41000	0.00000	0.00000
19-09-2020	1.00000	0.41000	0.00000	0.00000
17-09-2020	1.00000	0.41000	0.00000	0.00000
16-09-2020	1.00000	0.41000	0.00000	0.00000
15-09-2020	1.00000	0.41000	0.00000	0.00000
12-09-2020	0.95000	0.36000	0.00000	0.00000
11-09-2020	0.95000	0.36000	0.00000	0.00000
10-09-2020	0.95000	0.36000	0.00000	0.00000
09-09-2020	0.95000	0.36000	0.00000	0.00000
08-09-2020	0.95000	0.36000	0.00000	0.00000
05-09-2020	0.95000	0.36000	0.00000	0.00000
04-09-2020	0.89000	0.36000	0.00000	0.00000
03-09-2020	0.89000	0.36000	0.00000	0.00000
02-09-2020	0.89000	0.36000	0.00000	0.00000
01-09-2020	0.89000	0.36000	0.00000	0.00000
29-08-2020	0.89000	0.36000	0.00000	0.00000
28-08-2020	0.89000	0.36000	0.00000	0.00000
27-08-2020	0.89000	0.36000	0.00000	0.00000
26-08-2020	1.06000	0.36000	0.00000	0.00000
25-08-2020	1.06000	0.36000	0.00000	0.00000
21-08-2020	0.63000	0.38000	0.00000	0.00000
20-08-2020	0.91000	0.35000	0.00000	0.00000
19-08-2020	0.77000	0.34000	0.00000	0.00000
18-08-2020	0.72000	0.34000	0.00000	0.00000
15-08-2020	0.94000	0.37000	0.00000	0.00000
14-08-2020	0.60000	0.49000	0.00000	0.00000
13-08-2020	0.60000	0.49000	0.00000	0.00000
12-08-2020	0.83000	0.48000	0.00000	0.00000
11-08-2020	0.59000	0.25000	0.00000	0.00000
08-08-2020	0.52000	0.27000	0.00000	0.00000
07-08-2020	0.52000	0.27000	0.00000	0.00000
06-08-2020	0.62000	0.27000	0.00000	0.00000
05-08-2020	0.68000	0.29000	0.00000	0.00000
04-08-2020	0.68000	0.29000	0.00000	0.00000
01-08-2020	0.77000	0.31000	0.00000	0.00000
31-07-2020	0.77000	0.31000	0.00000	0.00000
30-07-2020	0.69000	0.29000	0.00000	0.00000
29-07-2020	0.64000	0.28000	0.00000	0.00000
28-07-2020	0.61000	0.27000	0.00000	0.00000
25-07-2020	0.54000	0.27000	0.00000	0.00000
24-07-2020	0.42000	0.27000	0.00000	0.00000
23-07-2020	0.42000	0.27000	0.00000	0.00000
22-07-2020	0.50000	0.26000	0.00000	0.00000
21-07-2020	0.72000	0.28000	0.00000	0.00000
18-07-2020	0.53000	0.27000	0.00000	0.00000
17-07-2020	0.44000	0.26000	0.00000	0.00000
16-07-2020	0.44000	0.26000	0.00000	0.00000
15-07-2020	0.84000	0.32000	0.00000	0.00000
14-07-2020	0.84000	0.32000	0.00000	0.00000
12-07-2020	0.84000	0.32000	0.00000	0.00000
11-07-2020	0.84000	0.32000	0.00000	0.00000

10-07-2020	0.84000	0.32000	0.00000	0.00000
09-07-2020	0.84000	0.33000	0.00000	0.00000
08-07-2020	0.78000	0.30000	0.00000	0.00000
07-07-2020	0.78000	0.30000	0.00000	0.00000
04-07-2020	0.72000	0.32000	0.00000	0.00000
03-07-2020	0.72000	0.31000	0.00000	0.00000
30-06-2020	0.98000	0.35000	0.00000	0.00000
27-06-2020	0.93000	0.36000	0.00000	0.00000
26-06-2020	0.61000	0.33000	0.00000	0.00000
25-06-2020	1.18000	0.33000	0.00000	0.00000
24-06-2020	0.64000	0.30000	0.00000	0.00000
23-06-2020	0.69000	0.30000	0.00000	0.00000
20-06-2020	0.55000	0.27000	0.00000	0.00000
19-06-2020	0.76000	0.28000	0.00000	0.00000
18-06-2020	0.73000	0.27000	0.00000	0.00000
17-06-2020	0.18000	0.26000	0.00000	0.00000
16-06-2020	0.78000	0.30000	0.00000	0.00000
13-06-2020	0.74000	0.26000	0.00000	0.00000
12-06-2020	0.78000	0.30000	0.00000	0.00000
11-06-2020	0.50000	0.26000	0.00000	0.00000
10-06-2020	0.63000	0.25000	0.00000	0.00000
09-06-2020	0.62000	0.44000	0.00000	0.00000
07-06-2020	0.71000	0.24000	0.00000	0.00000
06-06-2020	0.58000	0.29000	0.00000	0.00000
05-06-2020	0.58000	0.29000	0.00000	0.00000
04-06-2020	0.74000	0.30000	0.00000	0.00000
03-06-2020	0.80000	0.31000	0.00000	0.00000
02-06-2020	0.60000	0.36000	0.00000	0.00000
30-05-2020	0.72000	0.36000	0.00000	0.00000
29-05-2020	0.81000	0.34000	0.00000	0.00000
28-05-2020	0.66000	0.37000	0.00000	0.00000
27-05-2020	0.80000	0.37000	0.00000	0.00000
26-05-2020	1.10000	0.43000	0.00000	0.00000
23-05-2020	1.02000	0.45000	0.00000	0.00000
22-05-2020	1.27000	0.45000	0.00000	0.00000
21-05-2020	1.33000	0.48000	0.00000	0.00000
20-05-2020	1.12000	0.52000	0.00000	0.00000
19-05-2020	1.43000	0.56000	0.00000	0.00000
16-05-2020	2.87000	0.87000	0.00000	0.00000
18-05-2020	2.20000	0.76000	0.00000	0.00000
16-05-2020	2.20000	0.76000	0.00000	0.00000
15-05-2020	2.87000	0.87000	0.00000	0.00000
14-05-2020	2.20000	0.87000	0.00000	0.00000
13-05-2020	3.00000	2.04000	0.00000	0.00000
12-05-2020	4.63000	2.04000	0.00000	0.00000